

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SC	DISTR AMT
09 04 03 7	35	7681	PETTY CASH	55	254000	12501	5043		
10 04 04 7	7L4243	7697	FENWALL INC	55	254000	12501	5043		31.38
13 04 05 7	11773	7701	GOOD-ALL ELEC	55	254000	12501	5043		19.15
06 04 02 7	DM-0358	4187	236	50	254000	12501	5043		325.14
05 04 02 7	1604	4267	174	50	254000	12501	5043		8.70-
05 04 02 7	1605	4267	174	50	254000	12501	5043		30.00
11 04 04 7	8207	4267	90	50	254000	12501	5043		185.00
11 04 04 7	8295	4297	90	50	254000	12501	5043	1	71.40
								1	56.85
									710.22 *
									710.22 **
11 04 04 7	8295	4297	90	50	254000	12501	5043	03 1	68.52
									68.52 *
									68.52 **
08 04 03 7	10046	7676	TOOLMAKERS INC	55	254000	12501	5043	04	27.86
01 04 01 7	D129667	4107	290	50	254000	12501	5043	04	540.00
01 04 01 7	D129667	4107	290	51	254000	12501	5043	04	10.80-
07 04 03 7	3-62603	4307	236	50	254000	12501	5043	04	1,905.00
11 04 04 7	3209	4267	90	50	254000	12501	5043	04 1	76.32
									2,538.38 *
									2,538.38 **
08 04 03 7	14889	7670	LIBERTY-AIR	55	254000	12501	5043	09	67.02
09 04 03 7	35	7681	PETTY CASH	55	254000	12501	5043	09	9.71
10 04 04 7	10466	7683	CONNECTOR SUP	55	254000	12501	5043	09	42.52
									119.25 *
									119.25 **
01 04 01 7	17200	4197	203	50	254000	12501	5043	10	427.50
									427.50 *
									427.50 **

BATCH		TICKET	CHECK		PAYEE NAME	OR	TR	COST	ACCT	MJO	DATE	SO	DISTR	AMT
NO DATE		INVOICE	NO		VENDOR NO		CODE	CNTR			04/07/57			
		CR MEMO												
12	04 05 7	N020492	4257		789		50	254000	12501	5043	14	1		18.00
12	04 05 7	N020492	4257		789		51	254000	12501	5043	14	1		.18-
														17.82 *
														17.82 **
														3,881.69 ***

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